

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES</i>							
5111	Current Taxes	2,315,780.00	383,031.57	383,031.57	1,932,748.43	16.5%	400,592.15
5112	Delinquent Taxes	315,788.00	4,142.80	120,330.43	195,457.57	38.1%	123,329.38
5113	Prop C	1,086,161.00	97,208.85	526,077.91	560,083.09	48.4%	500,185.50
5114	Financial Institutional Tax	4,000.00	.00	.00	4,000.00	0.0%	.00
5115	M & M Surcharge Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5141	Interest	54,500.00	.00	58,185.56	(3,685.56)	106.8%	36,091.23
5151	Food Service - Students	80,000.00	5,246.32	39,166.47	40,833.53	49.0%	46,603.11
5161	Food Service - Adult	15,000.00	659.90	4,384.13	10,615.87	29.2%	.00
5165	Food Services - Non Program	12,000.00	698.40	6,104.70	5,895.30	50.9%	6,213.85
5171	Activity Admissions	12,000.00	1,088.00	4,637.10	7,362.90	38.6%	6,999.00
5173	RETIREE INSURANCE	5,350.00	540.00	3,230.00	2,120.00	60.4%	3,063.00
5174	ENTERPRISE ACTIVITIES	13,800.00	904.00	5,247.94	8,552.06	38.0%	6,694.39
5179	OTHER PUPIL ACTIVITIES	168,000.00	5,810.81	110,673.45	57,326.55	65.9%	152,233.81
5181	PRESCHOOL-COMMUNITY	200.00	.00	.00	200.00	0.0%	609.00
5192	Gifts	12,000.00	.00	4,429.65	7,570.35	36.9%	5,590.39
5195	Prior Year Adjustments	.00	.00	108.78	(108.78)		.00
5198	Miscellaneous Local	40,800.00	149.91	4,949.01	35,850.99	12.1%	74,155.72
5211	Fines - County	62,000.00	.00	71,261.77	(9,261.77)	114.9%	.00
5221	RR/Utility - State	280,000.00	.00	.00	280,000.00	0.0%	.00
5231	FEDERAL PROPERTIES	35,000.00	.00	.00	35,000.00	0.0%	.00
5311	BASIC FORMULA	4,490,778.00	312,745.00	2,352,405.12	2,138,372.88	52.4%	2,077,826.40
5312	Transportation	105,000.00	10,549.00	59,597.00	45,403.00	56.8%	55,450.00
5314	Early Childhood Special Education	9,000.00	.00	.00	9,000.00	0.0%	671.55
5319	CLASSROOM TRUST	391,649.00	33,268.60	201,338.19	190,310.81	51.4%	194,627.06
5324	ECSE Screening	20,000.00	.00	.00	20,000.00	0.0%	.00
5332	Vocaitonal-Tech Aid	22,952.00	.00	.00	22,952.00	0.0%	.00
5333	Food Service	4,000.00	.00	.00	4,000.00	0.0%	.00
5381	HIGH NEED FUND	1,000.00	.00	.00	1,000.00	0.0%	.00
5412	MEDICAID	25,000.00	.00	5,833.50	19,166.50	23.3%	10,499.23
5437	IDEA GRANTS	12,000.00	.00	934.20	11,065.80	7.8%	.00
5441	IDEA - Federal	215,992.00	1,207.42	1,207.42	214,784.58	0.6%	.00
5442	ECSE - Federal	7,218.00	.33	.33	7,217.67	0.0%	.00
5445	School Lunch	250,000.00	.00	80,195.79	169,804.21	32.1%	114,211.38
5446	School Breakfast Program	90,000.00	.00	33,392.01	56,607.99	37.1%	45,719.06
5451	Title I ESEA	356,748.00	.00	13,557.03	343,190.97	3.8%	.00
5461	Title IV Drug Free Schools	26,905.00	.00	8,597.02	18,307.98	32.0%	.00
5465	Title II -Eisenhower Program ESEA	44,041.00	.00	14,764.45	29,276.55	33.5%	.00
5481	SUMMER FOOD PROGRAM	36,300.00	.00	35,932.94	367.06	99.0%	40,948.18
5492	TITLE VI-B RURAL	22,004.00	.00	.00	22,004.00	0.0%	.00
5631	INSURANCE RECOVERY	1,000.00	.00	3,342.91	(2,342.91)	334.3%	4,939.88
5641	SCHOOL BUS SALES	2,168.00	.00	2,168.00	.00	100.0%	.00
5691	FUND 3 DD REVENUES	.00	62,794.00	62,794.00	(62,794.00)		.00
5811	Tuition from Districts	1,500.00	.00	.00	1,500.00	0.0%	.00
	Total of REVENUES	10,665,634.00	920,044.91	4,217,878.38	6,447,755.62	39.5%	3,907,253.27
<i>EXPENSES</i>							
6111	Certificated Salaries	3,524,120.00	282,783.70	1,211,711.09	2,312,408.91	34.4%	1,193,568.34
6121	Certificated Substitutes	73,100.00	6,208.50	24,479.50	48,620.50	33.5%	31,971.36
6131	Extra Duty Salaries	182,852.00	8,241.88	75,889.18	106,962.82	41.5%	75,426.56
6141	Certified Sick Leave Reimbursement	11,470.00	.00	986.00	10,484.00	8.6%	731.80
6151	Classified Salaries	1,303,093.00	110,298.09	544,859.39	758,233.61	41.8%	557,483.21
6152	instructional aide salary	1,500.00	.00	1,000.00	500.00	66.7%	1,500.00
6153	OM SUMMER HOURS	20,250.00	4,145.06	9,548.22	10,701.78	47.2%	13,661.83
6161	Classified Part-Time Salaries	15,000.00	.00	13,657.94	1,342.06	91.1%	2,115.00
6171	Classified Sick Leave Reimbursement	10,010.00	.00	1,149.30	8,860.70	11.5%	155.00
6211	Teacher Retirement	612,103.00	47,504.10	210,442.84	401,660.16	34.4%	210,631.71
6221	Non Teacher Retirement	87,787.00	7,767.50	39,067.61	48,719.39	44.5%	38,983.04
6231	OASDI	86,222.00	7,266.53	35,819.77	50,402.23	41.5%	36,202.04
6232	Object 6232	73,948.00	5,731.13	26,267.08	47,680.92	35.5%	25,814.56
6241	Employee Insurance	768,175.00	56,900.22	260,531.59	507,643.41	33.9%	279,239.36
6261	Workers Compensation	61,375.00	62,718.23	62,718.23	(1,343.23)	102.2%	58,732.92
6271	Unemployment Compensation	1,000.00	.00	164.64	835.36	16.5%	258.72
6311	Instructional Services	560,468.00	9,036.25	145,562.67	414,905.33	26.0%	127,774.24
6312	SE PROFESSIONAL SERV.	1,500.00	.00	.00	1,500.00	0.0%	.00

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
6315 Audit Reports	8,000.00	.00	7,800.00	200.00	97.5%	7,550.00
6316 BE DATA PROCESSING	3,000.00	.00	2,700.00	300.00	90.0%	2,700.00
6317 Legal Services	12,000.00	1,812.00	7,907.50	4,092.50	65.9%	5,757.50
6318 Election Services	5,000.00	.00	250.00	4,750.00	5.0%	.00
6319 Other Professional	128,544.00	7,266.83	56,553.19	71,990.81	44.0%	48,083.06
6331 EL CONTRACTED SERVICE	999.00	.00	.00	999.00	0.0%	.00
6332 Repairs & Maintenance	89,000.00	15,341.50	55,356.57	33,643.43	62.2%	42,406.00
6333 Land - Building Rental	.00	.00	.00	.00		9,000.00
6334 Equipment Rental	38,000.00	3,282.43	31,504.95	6,495.05	82.9%	19,925.29
6335 Water and Sewer	12,000.00	4,410.24	18,287.36	(6,287.36)	152.4%	3,399.34
6336 Trash Removal	12,000.00	804.00	4,824.00	7,176.00	40.2%	5,049.00
6337 TECH REPAIRS & MAINT	29,050.00	.00	.00	29,050.00	0.0%	.00
6343 Travel	60,350.00	2,780.91	14,032.03	46,317.97	23.3%	17,544.26
6351 Property Insurance	45,600.00	39,153.61	39,153.61	6,446.39	85.9%	44,750.64
6352 Liability Insurance	36,300.00	29,829.16	29,829.16	6,470.84	82.2%	35,426.44
6353 Fidelity Bond Premium	100.00	92.00	92.00	8.00	92.0%	92.00
6359 DELINQUENT TAXES	500.00	.50	3.00	497.00	0.6%	473.08
6361 Communication	94,000.00	6,876.05	42,687.60	51,312.40	45.4%	43,601.71
6362 BE ADVERTISING	2,500.00	.00	1,931.80	568.20	77.3%	1,340.58
6371 Dues - Memberships	21,249.00	3,339.00	9,843.50	11,405.50	46.3%	8,662.21
6391 Other Purchased Services	474,300.00	41,489.31	157,455.05	316,844.95	33.2%	151,112.96
6398 PRIOR YEAR ADJUSTMENT	5,800.00	250.00	2,931.39	2,868.61	50.5%	2,327.83
6411 Supplies	571,321.00	67,438.93	295,738.81	275,582.19	51.8%	340,265.43
6412 ELEM SCHOOL ACTIVITY	65,864.00	1,378.38	38,584.28	27,279.72	58.6%	69,188.48
6421 Free Textbooks	2,000.00	.00	.00	2,000.00	0.0%	.00
6431 Regular Textbooks	18,000.00	393.49	4,513.67	13,486.33	25.1%	4,467.24
6441 Library Resources	8,000.00	885.46	2,843.29	5,156.71	35.5%	1,342.38
6451 Resource Materials	2,400.00	.00	1,373.90	1,026.10	57.2%	1,088.26
6471 Food Supplies	1,200.00	.00	.00	1,200.00	0.0%	.00
6481 Electric	190,000.00	10,266.24	70,866.08	119,133.92	37.3%	90,716.45
6486 Diesel	113,000.00	9,943.55	33,133.83	79,866.17	29.3%	44,379.43
6491 Other Supplies and Materials	14,293.00	1,739.20	5,339.13	8,953.87	37.4%	12,253.95
6521 Building Purchase and Improvement	3,339,216.00	99,992.65	524,095.43	2,815,120.57	15.7%	31,691.40
6531 Non-Building Improvement	200,000.00	.00	28,515.19	171,484.81	14.3%	6,520.00
6541 Regular Equipment	95,000.00	.00	2,862.06	92,137.94	3.0%	17,362.86
6543 TECH EQUIPMENT	.00	.00	.00	.00		19,762.63
6552 School Buses	47,080.00	.00	47,737.53	(657.53)	101.4%	54,553.33
6611 Redemption of Principal	400,000.00	.00	.00	400,000.00	0.0%	.00
6613 CD PRIN PYMT MODULARS	165,000.00	.00	.00	165,000.00	0.0%	.00
6621 Interest on Bonds	173,301.00	.00	45,675.00	127,626.00	26.4%	.00
6623 Interest on Lease Purchase	68,038.00	.00	35,326.35	32,711.65	51.9%	35,032.86
6631 Cost of Issuance Fees	3,000.00	.00	1,650.00	1,350.00	55.0%	1,650.00
Total of EXPENSES	13,948,978.00	957,366.63	4,285,252.31	9,663,725.69	30.7%	3,833,726.29
Revenue over (under) Expenses	(3,283,344.00)	(37,321.72)	(67,373.93)	(3,215,970.07)		73,526.98